

Fund Balances

General Fund	Estimated 2012 Fund Balance	Estimated FB 2013	Road & Bridge	Estimated 2012 Fund Balance	Estimated FB 2013
Audited 2011	\$ 1,846,566.00	\$ 1,531,739.03	Audited 2011	\$ 3,859,896.00	\$ 2,963,575.12
Revenues	\$ 3,542,043.89	\$ 3,380,622.85	Revenues	\$ 2,822,931.40	\$ 3,598,700.00
Expenditures	\$ (3,856,870.86)	\$ (3,341,168.92)	Expenditures	\$ (3,719,252.28)	\$ (3,598,700.00)
Adjusted FB	\$ 1,531,739.03	\$ 1,571,192.96	Adjusted FB	\$ 2,963,575.12	\$ 2,963,575.12
Landfill closure/Post closure	\$ (466,558.00)	\$ (466,558.00)			
Restricted Fund Balance (Tabor)	\$ (250,000.00)	\$ (250,000.00)			
Adjusted Fund Balance after Tabor	\$ 815,181.03	\$ 854,634.96			
Social Services	Estimated 2012 Fund Balance	Estimated FB 2013	Public Health	Estimated 2012 Fund Balance	Estimated FB 2013
Audited 2011	\$ 247,167.00	\$ 340,747.70	Audited 2011	\$ 47,563.00	\$ 47,522.50
Revenues	\$ 4,349,186.00	\$ 5,105,907.00	Revenues	\$ 586,492.00	\$ 496,980.00
Expenditures	\$ (4,255,605.30)	\$ (5,105,907.00)	Expenditures	\$ (586,532.50)	\$ (496,975.50)
Adjusted FB	\$ 340,747.70	\$ 340,747.70	Adjusted FB	\$ 47,522.50	\$ 47,527.00
TV	Estimated 2012 Fund Balance	Estimated FB 2013	Lodging/Tourism	Estimated 2012 Fund Balance	Estimated FB 2013
Audited 2011	\$ 2,376.00	\$ 1,876.00	Audited 2011	\$ 25,945.00	\$ 29,445.00
Revenues			Revenues	\$ 13,500.00	\$ 12,000.00
Expenditures	\$ (500.00)	\$ (500.00)	Expenditures	\$ (10,000.00)	\$ (12,000.00)
Adjusted FB	\$ 1,876.00	\$ 1,376.00	Adjusted FB	\$ 29,445.00	\$ 29,445.00
	Estimated 2012	Estimated FB	Sales Tax	Estimated 2012	Estimated FB

Conservation Trust	Fund Balance	2013
Audited 2011	\$ 47,874.00	\$ 47,874.00
Revenues	\$ 33,000.00	\$ 33,000.00
Expenditures	\$ (33,000.00)	\$ (33,000.00)
Adjusted FB	\$ 47,874.00	\$ 47,874.00

Emergency Services	Fund Balance	2013
Audited 2011	\$ 63,780.00	\$ 57,780.00
Revenues	\$ 60,000.00	\$ 60,000.00
Expenditures	\$ (66,000.00)	\$ (60,000.00)
Adjusted FB	\$ 57,780.00	\$ 57,780.00

Sales Tax Youth & Seniors	Estimated 2012 Fund Balance	Estimated FB 2013
Audited 2011	\$ 55,324.00	\$ 55,324.00
Revenues	\$ 60,000.00	\$ 60,000.00
Expenditures	\$ (60,000.00)	\$ (60,000.00)
Adjusted FB	\$ 55,324.00	\$ 55,324.00

Sales Tax Renewable Energy	Estimated 2012 Fund Balance	Estimated FB 2013
Audited 2011	\$ 81,507.00	\$ 81,507.00
Revenues	\$ 60,000.00	\$ 60,000.00
Expenditures	\$ (60,000.00)	\$ (60,000.00)
Adjusted FB	\$ 81,507.00	\$ 81,507.00